

From: dalemarsico07@gmail.com [<mailto:dalemarsico07@gmail.com>] **On Behalf Of** Dale Marsico
Sent: Thursday, October 22, 2015 3:34 PM
To: Polk, Denise
Subject: Re: Response to EPA Cooperative Agreement DE-83469201

I will confer with Donald and get back with you by the deadline. Thankyou.

DALE

Dale J. Marsico, CCTM, Executive Director
Community Transportation Association of America
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phone: 202-247-1922; fax: 202-737-9197
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See you our next Community Transportation EXPO!
Portland, Oregon, May 2016

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On Thu, Oct 22, 2015 at 1:51 PM, Polk, Denise <Polk.Denise@epa.gov> wrote:

Greetings, Mr. Marsico:

Thank you for sending the Community Development Transportation Lending Services October 21, 2015 Appeal Submission. It is apparent that the central issue in this dispute is whether CDTLS entered into a binding loan agreement with Meadowbrook Leasing that complied with the terms and conditions of the Cooperative Agreement DE-83469201 (CA) prior to the 6/30/14 end of the budget and project period for the CA. The record includes copies of the loan agreement CDTSL claims to have executed with Meadowbrook on June 30, 2014 as well as an August 28, 2014 modification to the loan agreement. However, CDTSL has not provided contemporaneous accounting records documenting when CDTSL recorded the 6/30/14 Meadowbrook loan as an obligation in the organization's financial system. Please provide certified copies of those accounting records on or before October 30, 2015.

Respectfully,

Denise A. Polk

Director, Grants and Interagency Agreements

Management Division

Office of Grants and Debarment

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From: dalemarsico07@gmail.com [mailto:dalemarsico07@gmail.com] **On Behalf Of** Dale Marsico

Sent: Wednesday, October 21, 2015 10:10 AM

To: Polk, Denise <Polk.Denise@epa.gov>

Cc: Donald Browner <browner@ctaa.org>; Robert Carlson <carlson@ctaa.org>

Subject: Response to EPA Cooperative Agreement DE-83469201

Ms. Denise Polk, Director

Grants and Interagency Agreements Management Division

Attached to this email is a letter responding to the report you sent us on September 25 from Tyler Cooley of the OTAQ.

Our letter addresses several of the issues presented in the report. We feel that the report illustrates our attempts to obtain permission from EPA before executing several of our agreements in the truck

financing area. Our perspectives on getting approval before finalizing applications seems a normal part of a cooperative agreement and not a sign of poor management as you might assume from reading the report. We also note our contention that a final report does allow the inclusion of all activities and that there was a difference between the last quarterly report and the final one.

Please feel free to let me know if additional information is required.

DALE

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